

SECRET
(When Filled In)

REQUEST FOR PAYMENT AND POSTING VOUCHER										VOUCHER NO. - DATE 2-12									
TO : Accounts Division (Room Bldg.) THROUGH: Monetary Division (Room Bldg.)										DIVISION VOUCHER NO. 20 Oct 65 2025									
Request payment be made and/or transaction be recorded as indicated below. Pertinent documentation in support of this transaction is on file in this office.																			
SUBJECT										INVOICE NO(S).									
PAYMENT TO <u>ITEK CORPORATION</u>										CONTRACT NO. <u>BB 422 - task 5</u>									
AMOUNT <u>\$ 237.67</u>										CHECK TO BE DATED									
CASH PAYMENT		<input checked="" type="checkbox"/> U.S. TREASURY CHECK		AGENT CASHIER CHECK		BANK CASHIER'S CHECK													
THE ATTACHED CHECKS AND/OR CASH IN THE AMOUNT OF \$ _____ SHOULD BE TAKEN INTO ACCOUNT AS INDICATED BELOW.																			
I HEREBY AUTHORIZE MY AGENT, WHOSE SIGNATURE APPEARS BELOW, TO RECEIVE \$ _____ OF OFFICIAL FUNDS IN CURRENCY ON MY BEHALF.																			
DATE		SIGNATURE OF PAYEE			DATE		SIGNATURE OF AGENT			DATE		SIGNATURE OF RECIPIENT							
DESCRIPTION - ALL OTHER ACCOUNTS 13 - 33		34 - 39 STATION CODE		40 - 41 EXCISE		42 - 47 OBLIG. REF. NO.		48 - 49 PAY PER. LIQ. CODE		50 CA OR C O S T YR.		51 - 54 GENERAL LEDGER ACCT. NO.		55 - 66 ALLOT. - COST - FAN ACCOUNT SYMBOL		67 - 70 OBJECT CLASS		71 - 80 AMOUNT	
ADVANCE ACCOUNTS 13 - 27		SHIP. DOC. NO.		REC. RPT. NO.		ADVANCE ACCT. NO.		EMP. NO.						61 - 66 CK. NO.		68 - 70 DUE DATE		DEBIT CREDIT	
ITEK		32-33 DIV.		PROJECT NO.										X REF. NO.				237.67	
																		1360	
																		237.67	
orig + 1 - address 1 - contract BB-422 task 5 (POST) 1 - Voucher																			
DATE		DATE		REVIEWED BY		DATE		CERTIFIED FOR PAYMENT OR CREDIT		DATE		SIGNATURE OF CERTIFYING OFFICER		25X1					
10-11-65																			

Standard Form No. 1034 7 GAO 5000 1034-110		PU : VOUCHER FOR PURCHASES AND SERVICES OTHER THAN PERSONAL		Page 1 of 1	
U.S. DEPARTMENT, BUREAU, OR ESTABLISHMENT AND LOCATION		DATE VOUCHER PREPARED		VOUCHER NUMBER	
		CONTRACT NUMBER AND DATE BB-425, Task 5		PAID BY	
		REQUISITION NUMBER AND DATE			
PAYEE'S NAME AND ADDRESS <div style="border: 1px solid black; padding: 5px; display: inline-block; width: 80%;">Itek Corporation</div>				DATE INVOICE RECEIVED	
				DISCOUNT TERMS	
				PAYEE'S ACCOUNT NUMBER	
				GOVERNMENT B/L NUMBER	
SHIPPED FROM		TO		WEIGHT	
NUMBER AND DATE OF ORDER	DATE OF DELIVERY OR SERVICE	ARTICLES OR SERVICES <small>(Enter description, item number of contract or Federal supply schedule, and other information deemed necessary)</small>	QUAN- TITY	UNIT PRICE <div style="display: flex; justify-content: space-between;"><div>COST</div><div>PER</div></div>	
		<u>Invoice Numbers</u>			AMOUNT (1)
		11 (Orig. Inv. Att.)			\$ 17.67
		12 " "			222.00
(Payee must NOT use the space below)					TOTAL \$239.67
<small>(Use continuation sheet(s) if necessary)</small>					
PAYMENT: <input type="checkbox"/> COMPLETE <input type="checkbox"/> PARTIAL <input type="checkbox"/> FINAL <input type="checkbox"/> PROGRESS <input type="checkbox"/> ADVANCE		APPROVED FOR <div style="border: 1px solid black; width: 100px; height: 40px; margin: 5px auto;"></div>		EXCHANGE RATE = \$1.00	
		BY : <div style="border: 1px solid black; width: 100px; height: 40px; margin: 5px auto;"></div>		DIFFERENCES	
		TITLE <div style="border: 1px solid black; width: 100px; height: 40px; margin: 5px auto;"></div>		Amount verified; correct for \$239.67 (Signature or initials) <i>OK</i>	
		Pursuant to authority of 20 OCT 1965 (Date)		and proper for payment. <div style="border: 1px solid black; width: 100px; height: 40px; margin: 5px auto;"></div>	
		(Contracting Officer) <small>appropriation symbol must be shown: other classification optional</small>			
PAID BY	CHECK NUMBER		ON TREASURER OF THE UNITED STATES		
	CASH		DATE		
	CHECK NUMBER		ON (Name of bank)		
	PAYEE ³		PER		
		TITLE			

¹ When stated in foreign currency, insert name of currency.² If the ability to certify and authority to approve are combined in one person, one signature only is necessary; otherwise the approving officer will sign in the space provided, over his official title.³ When a voucher is receipted in the name of a company or corporation, the name of the person writing the company or corporate name, as well as the capacity in which he signs, must appear. For example: "John Doe Company, per John Smith, Secretary", or "Treasurer", as the case may be.



INVOICE

Itek Corporation

10 Maguire Road Lexington, Massachusetts

SOLD TO:

SHIPPED TO:

*BB-425
task 65*

INVOICE DATE 4/27/65

INVOICE NO. 11

Terms, net cash

YOUR ORDER NO.	GOV'T CONTRACT NO.	SHIPPED VIA -	
			9050

PERIOD COVERED: INCEPTION THRU 11/30/62

Direct Labor	\$ 5,213.68
Overhead	7,127.58
Materials	63.28
Other Direct Charges	619.89
Total Manufacturing Cost	13,024.43
General and Administrative	1,662.71
Total	14,687.14
Previously Billed by Itek	14,669.47
Net Amount Due on this Invoice	<u>\$ 17.67</u>

"I certify that the above bill is correct and just and that payment has not been received."

STAT

Itek**INVOICE****Itek Corporation**

10 Maguire Road Lexington, Massachusetts

SOLD TO:

SHIPPED TO:

*BB-425
took*

INVOICE DATE 4/27/65

INVOICE NO. 12 Final

Terms, net cash

YOUR ORDER NO.

GOV'T CONTRACT NO.

SHIPPED VIA -

9050

FIXED FEE

100% of \$1,480.00 \$1,480.00

Previously Billed by Itek 1,258.00

Net Amount Due on this Invoice \$ 222.00

"I certify that the above fixed fee is fair and just."

STAT